



United States Department of the Interior

BUREAU OF RECLAMATION
Mid-Pacific Regional Office
2800 Cottage Way
Sacramento, California 95825-1898

IN REPLY
REFER TO:

July 25, 2003

MP-3400
FIN-4.00

«Name»
«Address»
«Address1»
«Address2»
«Address3»

Subject: Fiscal Year 2002 Central Valley Project Results of Operations Surplus –
Municipal and Industrial (M&I) Contractors

Dear Water Contractor:

We have completed the fiscal year 2002 accounting for M&I operations, which includes a breakdown of results by individual contractor and service area. Included in the accounting are the results of our analysis of the interest impact of the adjustment for the Provision for Replacement (PFR) expenses. As you know, the PFR principal was already included as a part of the Chief Financial Office audit in the fiscal year 2001 accounting.

The net results of operations applicable to your contract(s) for fiscal year 2002 is an operation and maintenance surplus in the amount of \$ «Amount». This includes qualified voluntary payment(s) made during fiscal year 2002, if any.

The accumulated results through fiscal year 2001 are currently being updated to include the fiscal year 2002 results of operations. We anticipate providing you with a statement of your accumulated results as of September 30, 2002, in October 2003.

If you have any questions regarding this letter, please contact Ms. Masako Altman at 916-978-5365, Ms. Tasia Papajohn at 916-978-5367 or either person at TDD 916-978-5608.

Sincerely,

Lawrence J. Bauman
Manager, Ratesetting Services
Business Resources Center

Name	Address	Address1	Address2	Address3	Amount
County of Colusa	Attn: Ms. Kathleen Moran		546 Jay Street	Colusa, CA 95932	188.52
Board of Directors	Elk Creek Community Services District		P.O. Box 117	Elk Creek, CA 95939	13.97
Contra Costa Water District	Attn: Ms. Karen Ustin		P.O. Box H20	Concord, CA 94524-2099	1,068,293.88
Steve Baley, Public Works Dept., Utilities	City of Tracy		325 East 10th Street	Tracy, CA 95376	10,517.99
Panoche Water District - DMC	Attn: Mr. Chase Hurley		52027 West Althea Avenue	Firebaugh, CA 93622	139.46
Panoche Water District - SLC	Attn: Mr. Chase Hurley		52027 West Althea Avenue	Firebaugh, CA 93622	950.11
San Luis Water District - DMC	Attn: Mr. Ara Azhderian		P.O. Box 2135	Los Banos, CA 93635	4,061.55
San Luis Water District - SLC	Attn: Mr. Ara Azhderian		P.O. Box 2135	Los Banos, CA 93635	22,046.87
El Dorado Irrigation District FD&R	Attn: Ms. Dee Brookshire		2890 Mosquito Road	Placerville, CA 95667	14,873.26
City of Lindsay	Attn: Mr. William Drennan		P.O. Box 369	Lindsay, CA 93247	16,811.28
Mr. Robert Hight	Director, State of California	Department of Fish and Game	1416 Ninth Street	Sacramento, CA 95814	346.11
Westlands Water District Pacheco Water District - SLC	Attn: Mr. Dave Ciapponi		P.O. Box 6056	Fresno, CA 93703	42,814.16
City of Redding - SCC	Attn: Mr. Mike Robertson		52027 West Althea Avenue	Firebaugh, CA 93622	1,771.28
City of Redding - TP	Attn: Mr. Mike Robertson		777 Cypress Avenue	Redding, CA 96001	4,932.38
Foresthill Public Utility District	Attn: Mr. Kurt Reed		777 Cypress Avenue	Redding, CA 96001	601.35
Ms. J. Sharon Heywood	United States Forest Service		P.O. Box 266	Foresthill, CA 95631-0266	88,809.24
			2400 Washington Avenue	Redding, CA 96001	118.76